

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB082316

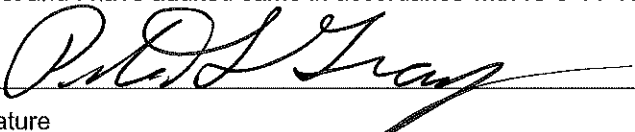
Check Date 8/23/2016

8/19/2016 9:39 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$5,407.33 . Dated this 19 day of September , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

August 19, 20 16.

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Check Date 8/23/2016

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
30158	339	Ace Hardware					82560	\$341.17	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies for Pool	205293			\$31.31	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Wasp/hornet spray for various parks	205418			\$15.46	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies for Pool	205088			\$63.50	
			20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	First aid kit for J. Munn truck	204948 2 of 2			\$15.19	
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Wasp/hornet spray for various parks	205000			\$3.98	
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Wasp/hornet spray for various parks	205175			\$9.01	
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Wasp/hornet spray for various parks	205276			\$7.97	
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Wasp/hornet spray for various parks	205285			\$8.53	
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Wasp/hornet spray for various parks	205146			\$8.53	
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Wasp/hornet spray	204932 2 of 2			\$3.98	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Lock for doggie bag box, hammer	204857			\$18.04	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Sprinkler for sod at Cumberland Pk	204941			\$12.34	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Brush for Pool	205497			\$12.34	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Water valve key, tie down straps	204877			\$35.97	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Cable ties, drill bit set	204971			\$15.18	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Garden sprayer for various parks	205220			\$13.29	
		20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	Supplies for graffiti removal	204791			\$15.64	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Keys for Boathouse	204756			\$3.78	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Key, Gorilla Glue for Boathouse	204810			\$7.58	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Lock for doggie bag box, hammer	204857			\$6.64	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Cap for pool ladder	205306			\$1.42	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Electrical tape, hardware for Pool & LNC	205273			\$23.24	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	WD40 spray lube	204717 2 of 2			\$2.37	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Caulk, hardware to fix Morton window	204973			\$5.88	
30306	525001 Ainsworth, Pennie CC					82561	\$500.00	
		21100000 - 562500 Parks NRO Nonreverting Oper - Imprest Cash Expense	Est cash/change 2016 Global Fest	Est cash/change 2016			\$500.00	
30304	525002 Ainsworth, Pennie PC					82562	\$200.00	
		21100000 - 562500 Parks NRO Nonreverting Oper - Imprest Cash Expense	Est petty cash-Global Fest 2016	Est petty cash 2016			\$200.00	
30313	4592 Bruce, Vincent					82563	\$198.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 6 Men's games @ \$33/game	Umpire 8/10- 8/11/16			\$198.00	
30269	1515 Cahee, Susan					82564	\$637.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 X-Camp 21.25hrs@ \$30/hr 6/20-7/1	2016 X Camp			\$637.50	
30224	42003 Central Payment					851	\$773.41	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	July 2016 Credit card fees	July 2016 CC fees			\$186.21	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	July 2016 Credit card fees	July 2016 CC fees			\$587.20	
30247	3920 Flex Pac					82565	\$796.90	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	55-gal trash bags for restrooms	I185464A			\$796.90	
30361	3549 Gass, Shari					82566	\$213.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yin and Yang	201006-11			\$115.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Engergize-Perk Up	201007-01			\$98.00	
30314	756 Louks, Shawn					82567	\$48.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 2 Men's games @ \$24/game	Umpire 8/10/16			\$48.00	
30315	73 Luzadder, Jeffrey					82568	\$180.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 6 coed games @ \$30/game	Umpire 8/9- 8/11/16			\$180.00	
30318	344 Ness, Kevin					82569	\$48.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 2 Coed games @ \$24/game	Umpire 8/9/16			\$48.00	
30349	4932 Outpost Catering					82570	\$1,060.40	
		28201000 - 530017 NRG Beautification/General - Other Professional Services	Park Bd Luncheon at LNC 8/15/16	8-15-2016			\$1,060.40	
30226	42002 Plug & Pay Tech					853	\$76.95	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	July 2016 Credit card fees	July 2016 CC fees			\$18.53	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	July 2016 Credit card fees	July 2016 CC fees			\$58.42	
30246	144 Staples Advantage					82571	\$32.50	

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		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	High velocity fan for Morton	8040354791			\$32.50	
30363	426 Steinhauser, Debra					82572	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Exploring the Yama	201035-01			\$24.00	
30319	4293 Szabela, John					82573	\$120.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 1 Men's, 4 Coed games @\$24/game	Umpire 8/9- 8/11/16			\$120.00	
30321	2106 Wilson, Edwin					82574	\$132.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 3 Men's, 1 Coed game @\$33/game	Umpire 8/10- 8/11/16			\$132.00	
30324	2217 Wilson, Marcia					82575	\$25.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Shelter #3 reservation 8/14/16	Refund Shelter #3			\$25.00	
						Grand Total:	\$5,407.33	

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Summary by Fund

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Fund	Amount
Parks and Recreation	\$1,336.93
Parks Nonreverting Operating	\$3,010.00
Parks Nonreverting Gift	\$1,060.40
GRAND TOTAL	\$5,407.33